Signed On 11-Jun-2017 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 60,00,00,000/- (Rupees Sixty Crores) toMunicipal Administration and Urban Development Secretariat - Orders - Issued.

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FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1400 **Dated: 11-06-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. Fin (DCM) Dept C.No.22021/5/2017 dt.08-06-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.60,00,00,000/-(Rupees Sixty Crores) as additional funds in relaxation of TC & QR orders pending submission of Supplementary Estimates during current F.Y. towards loan for repayment of principal and payment of interest on the loan taken by APTSIDCO from HUDCO.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTSIDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**									
1	6217-03-190-11-04-001-000	V	0	60,00.00	0	60,00.00	0	60,00.00	0
	Total		**0**	**60,00.00**	**0**	**60,00.00**	**0**	**60,00.00**	**0**

The **(Municipal Administration and Urban Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
The Principal Secretary, MA&UD Dept, AP Secretariat
The MD, APTIDCO
The Director of Treasuries & Accounts,A.P., Ibrahimpatnam
The Director of Works Accounts, A.P., Ibrahimpatnam
The Pay & Accounts Officer, A.P., Ibrahimpatnam
The Accountant General A.P., Hyd
The Reins (Budget Computers)
The Finance (Budget.I) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.